

## Fund facts

as at June 30, 2018

**Asset class:** Foreign equity

**Fund code:** S081

**Asset category:** International equity

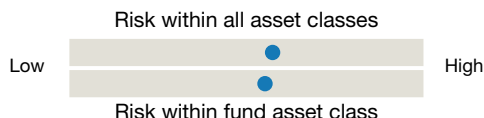
**Fund inception date:** October 1997

**Segregated fund size:** \$2.22 million

**Underlying fund:** TD Emerald International Equity Index Fund

**Underlying fund size:** \$4.19 billion

## Volatility meter



## Investment manager

[TD Asset Management Inc.](#)

## Investment management style

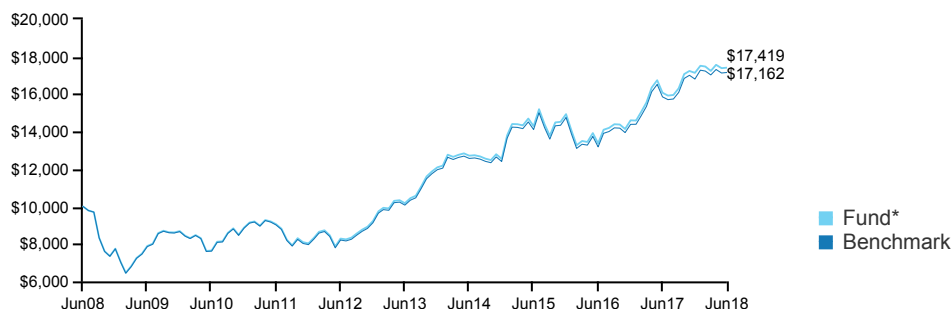
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

## Fund objective

To provide long-term growth of capital primarily by purchasing international equity securities to track the performance of a well known International Equity Index. This includes stocks of companies in all the developed markets around the world, excluding North America.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Index (Net)



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.01%	8.33%	14.14%	6.82%	8.19%	11.35%	5.71%
Benchmark	0.77%	8.22%	14.08%	6.74%	8.10%	11.24%	5.55%

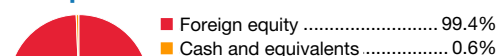
\*\* Stated on an annualized basis

## Calendar year returns

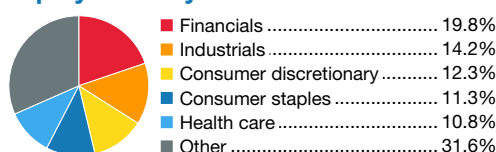
	YTD	2017	2016	2015	2014	2013
Fund*	1.61%	17.37%	-2.23%	19.07%	3.75%	31.07%
Benchmark	2.10%	16.82%	-2.49%	18.95%	3.67%	31.02%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2018

Royal Dutch Shell PLC	2.0%
Nestlé S.A.	1.7%
HSBC Holdings PLC	1.3%
Novartis AG	1.2%
Roche Holding AG	1.1%
BP p.l.c.	1.1%
Toyota Motor Corporation	1.0%
TOTAL S.A.	1.0%
British American Tobacco p.l.c.	0.8%
SAP SE	0.8%
<b>Total</b>	<b>12.0%</b>